

ROUTING SLIP FOR INVOICES

DATE January 5, 2018

CONTRACTOR Family Values

CFMS 2000234086

MONTH OF SERVICE November 2017
Supp

TO Charlene

INITIAL REVIEW CT

DATE 1-9-18

FSPS2 REVIEW _____

DATE _____

Program Manager 1/2 D. Thomas

DATE 1/9/18

POSTED TO SPREADSHEET _____

SENT TO FISCAL 1/10/2018

EQUIPMENT TO BE TAGGED? _____

ADVANCE RECOUPMENT? _____

COMMENTS:

1/8/18- Supplement invoice submitted for printing invoice, not submitted with November invoice,



Economic Stability
Division of Programs
627 North 4th Street
Baton Rouge, LA 70802

(O) 225.342.4051
(F) 225.342.2536
www.dcf.la.gov

John Bel Edwards, Governor
Marketa Garner Walters, Secretary

January 9, 2018

MEMORANDUM

**TO: OM&F Fiscal
Contract Payments**

**FROM: Dora Thomas 
Program Manager**

**RE: Invoice for payment
PO #2000234086
Family Values**

Please find attached an invoice for payment.

If you have any questions, contact Charlene Trusclair (225) 342-5004.

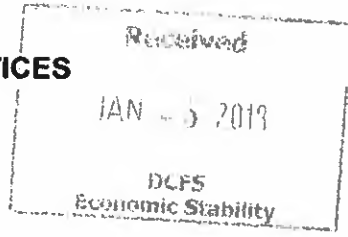
DT/ct

Attachment





DEPARTMENT OF CHILDREN AND FAMILY SERVICES
Cost Reimbursement Invoice Form



Family Values Resource Institute, Inc.
Contractor Name
 7515 Scenic Highway
Mailing Address
 Baton Rouge, LA 70807
City, State, Zip
 - Barbara Thomas / 225-359-9001
Contact Person/Telephone Number

NOVEMBER 2017
Service Period
 2000234086
Contract/CFMS#
NOVEMBER 2017 - SUPPLEMENT
Invoice Number
 234086-1117-Supp

EXPENDITURES

EXPENDITURE CATEGORY (A)	APPROVED BUDGET (B)	CURRENT PERIOD EXPENDITURES (C)	PRIOR PERIOD EXPENDITURES (D)	CUMULATIVE EXPENDITURES (E)	REMAINING CONTRACT BALANCE (F)	COST SHARING (G)
PERSONNEL	\$172,500.00	\$0.00	\$71,874.93	\$71,874.93	\$100,625.07	
FRINGE BENEFITS	\$22,235.25	\$0.00	\$6,028.81	\$6,028.81	\$16,206.44	
TRAVEL	\$1,000.00	\$0.00	\$859.39	\$859.39	\$140.61	
OPERATING SERVICES	\$52,564.75	\$134.82	\$21,685.25	\$21,820.07	\$30,744.68	
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROFESSIONAL SERVICES	\$63,900.00	\$0.00	\$22,232.03	\$22,232.03	\$41,667.97	
OTHER CHARGES	\$216,000.00	\$0.00	\$69,400.00	\$69,400.00	\$146,600.00	
EQUIPMENT/ACQUISITIONS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
INDIRECT COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$529,200.00	\$134.82	\$193,080.41	\$193,215.23	\$335,984.77	\$0.00

Contractor Certification

I certify that the expenditures detailed above are correct, that payment for these services has not been previously issued, and that the services were rendered in accordance with the terms and conditions of the contract.

Barbara Thomas, Project Director
 Signature of Authorized Contractor Representative and Title

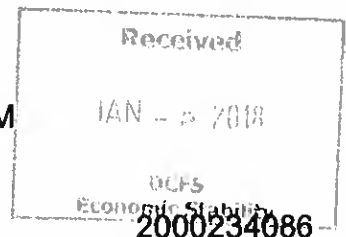
12/20/17
 Date

FOR DCFS USE ONLY

DCFS Invoice Number 234086-1117 Supp	Org	Obj	Rep Cat	Sub Obj	ACTV
	4274	3740	5071		
	Org	Obj	Rep Cat	Sub Obj	ACTV
	Org	Obj	Rep Cat	Sub Obj	ACTV
Program Compliance Approval	I certify that the expenditures have been reviewed in accordance with contract and program guidelines and deliverables have been received. <i>Wendy Thomas, Program Manager</i> Signature and Title of Authorized DCFS Official				
	<i>1/2/18</i> Date				

Atkinson

DEPARTMENT OF Children and Family Services
OFFICE OF FAMILY SUPPORT MONTHLY BILLING FORM
Alternatives to Abortion



CONTRACTOR: Family Values Resource
Institute, Inc.

CFMS:

2000234086

ADDRESS: 7515 Scenic Hwy.

Rep. Cat. 5071
Org. 4274

Baton Rouge, La. 70807

MONTH AND YEAR OF
SERVICE:

NOVEMBER 2017
SUPPLEMENT

CONTACT PERSON: Barbara Thomas

PHONE: 225-359-9001

COST REIMBURSEMENT: Personnel Services

Staff:	Project Director	\$ 0.00
	Project Adm.	\$ 0.00
	Educ. Specialist	\$ 0.00
	Compliance Coordinator	\$ 0.00
	Data Entry Specialist	\$ 0.00
	Client Svcs. Coord./Care Provider	\$ 0.00
	Fringes	\$ 0.00
	SUBTOTAL	\$ 0.00

OTHER EXPENSES:

Rent	\$ 0.00
Utilities	\$ 0.00
Printing	\$ 134.82
Copier Lease	\$ 0.00
Travel	\$ 0.00
Postage	\$ 0.00
Office Supplies	\$ 0.00
Service Provider Trn.	\$ 0.00
Telephone	\$ 0.00
Internet	\$ 0.00
Online Client Database	\$ 0.00

Scott Baily Enterprises, Inc.

11310 Industriplex Blvd Baton Rouge, LA 70809
P: 225-753-2679 F: (225) 751-7128

CONTRACT INVOICE

Invoice Number: 149733

Invoice Date: 11/20/2017

Printing



Bill To: FAMILY VALUES RESOURCE INSTITUTE, INC
N BR WOMEN'S HELP CENTER
7515 SCENIC HWY
BATON ROUGE, LA 70807-0000

Customer: FAMILY VALUES RESOURCE
INSTITUTE, INC
7515 SCENIC HWY
BATON ROUGE, LA
70807-0000

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
BR2929	Net 30 Days	12/20/2017	\$101.82	\$101.82	
Invoice Remarks					
Contract Number	Contract	Contract Amount	P.O. Number	Start Date	Exp. Date
1460-01		\$92.56		01/20/2012	
Contract Remarks					

Summary:

Contract base rate charge for the 11/20/2017 to 12/19/2017 billing period
Contract overage charge for the 10/20/2017 to 11/19/2017 overage period

\$0.00

\$92.56 **

**See overage details below

\$92.56

Detail:**Equipment included under this contract****Konica/BIZHUB C308**

Number	Serial Number	Base Adj.	Location
04627	A7PY011000108	\$0.00	FAMILY VALUES RESOURCE INSTITUTE, INC 7515 SCENIC HWY BATON ROUGE, LA 70807-0000

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
BW	BW	34,473	37,091		2,618	0	2,618	\$0.011000	\$28.80
COL	COLOR	12,088	13,054		966	0	966	\$0.066000	\$63.76
									\$92.56

*** You can order supplies and place service calls online at www.sbcopy.com ***

If you prefer to receive your Invoices via email or make payments via ACH please call us or email
accounting@sbcopy.com

Thank you for your business!

Invoice SubTotal	\$92.56
Tax:	\$9.26
Invoice Total	\$101.82
Balance Due:	\$101.82

Scott Baily Enterprises, Inc.

11310 Industriplex Blvd Baton Rouge, LA 70809
P: 225-753-2679 F: (225) 751-7128

CONTRACT INVOICE

Invoice Number: 149743
Invoice Date: 11/20/2017

Printing

Bill To: FAMILY VALUES RESOURCE INSTITUTE, INC
N BR WOMEN'S HELP CENTER
7515 SCENIC HWY
BATON ROUGE, LA 70807-0000

Customer: FAMILY VALUES RESOURCE
INSTITUTE, INC
7515 SCENIC HWY
BATON ROUGE, LA
70807-0000

Account No	Payment Terms	Due Date	Invoice Total	Balance Due	
BR2929	Net 30 Days	12/20/2017	\$33.00	\$33.00	
Invoice Remarks					
Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
1461-01	BARBARA THOMAS 359-9001	\$30.00		01/20/2012	
Contract Remarks					

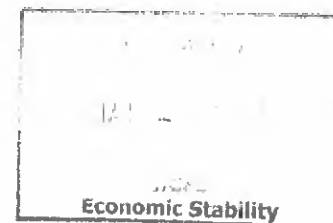
Summary:

Contract base rate charge for the 11/20/2017 to 12/19/2017 billing period \$30.00
Contract overage charge for the 10/20/2017 to 11/19/2017 overage period \$0.00 **
**See overage details below \$30.00

Detail:**Equipment Included under this contract****Muratec/2550**

Number	Serial Number	Base Adj.	Location
03236	DC435090111024	\$0.00	FAMILY VALUES RESOURCE INSTITUTE, INC 7515 SCENIC HWY BATON ROUGE, LA 70807-0000

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
BW	BW	38,153	39,585		1,432	1,500	0	\$0.020000	\$0.00
									\$0.00



*** You can order supplies and place service calls online at www.sbecopy.com ***

If you prefer to receive your invoices via email or make payments via ACH please call us or email accounting@sbecopy.com

Thank you for your business!

Invoice SubTotal	\$30.00
Tax:	\$3.00
Invoice Total	\$33.00
Balance Due:	\$33.00

PRINTING





Transactions Details

Posting Date	12/15/2017
Transaction Date	12/15/2017
Description	DDA CHECK 0000001586
Transaction Type	Debit
T/C	0077
Amount	\$134.82
Balance	

Front

Back

	FAMILY VALUES RESOURCE INSTITUTE INC. DBA LOUISIANA ALLIANCE FOR LIFE PO BOX 74403 PH. 225-359-9001 BATON ROUGE, LA 70874-4403	WHITNEY BANK Member FDIC / whitneybank.com	1586 04-15651 5
PAY TO THE ORDER OF Scott Baily Enterprises		12/7/2017	
One Hundred Thirty-Four and 82/100		\$ **134.82	
MEMO Scott Baily Enterprises 11310 Industriplex Blvd. Baton Rouge, LA 70809 United States			DOLLARS 0
0001586 065400153		 AUTHORIZED SIGNATURE	

PRINTING



Transactions Details

Posting Date	12/15/2017
Transaction Date	12/15/2017
Description	DDA CHECK 0000001586
Transaction Type	Debit
T/C	0077
Amount	\$134.82
Balance	

Front

Back

For Deposit Only - JPMC